

# Treasurer Report Monthly/YTD

7/1/2016 through 3/31/2017

4/2/2017

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Category	3/1/2017- 3/31/2017	OVERALL TOTAL
<b>INCOME</b>		
AUCTION INCOME		
AUCTION Bar Income	0.00	63.00
AUCTION Cash n Carry	0.00	164.00
AUCTION Food Income	0.00	27.75
AUCTION Sales Income	0.00	1,992.00
<b>TOTAL AUCTION INCOME</b>	<b>0.00</b>	<b>2,246.75</b>
CRAFT FAIR 2016 INCOME		
Bake Sale Income	0.00	1,221.00
Book Sales Income	0.00	1,747.11
Craft Fair DONATIONS	0.00	175.39
Crafts Table Income	0.00	2,430.00
Kitchen Cafe Income	0.00	2,778.30
Kitchen Cupboard Income	0.00	2,295.00
Silent Auction Income	0.00	2,168.00
Vendor Income	0.00	5,390.00
<b>TOTAL CRAFT FAIR 2016 INCOME</b>	<b>0.00</b>	<b>18,204.80</b>
FASHION SHOW 2017 INCOME		
Fashion Show Sponsorship Income	700.00	4,465.00
Fashion Show Ticket Sales Income	2,000.00	11,640.00
<b>TOTAL FASHION SHOW 2017 INCOME</b>	<b>2,700.00</b>	<b>16,105.00</b>
MEMBERSHIP INCOME		
Membership Dues Income	20.00	3,640.00
Membership Tags Income	10.00	60.00
<b>TOTAL MEMBERSHIP INCOME</b>	<b>30.00</b>	<b>3,700.00</b>
OPERATING INCOME		
Bank Interest	0.35	1.85
Belk Sale	0.00	1,133.22
Soda Bread Sale Income	730.00	730.00
<b>TOTAL OPERATING INCOME</b>	<b>730.35</b>	<b>1,865.07</b>
PENNIES FROM HEAVEN INCOME 2015-16	0.00	-871.37
PENNIES FROM HEAVEN INCOME 2016-17	0.00	1,085.14
RESERVES 2017 CRAFT FAIR Income	420.00	2,665.00
SOCIALS INCOME		
Alabama Theatre Outing	0.00	1,171.00
Christmas Party Income	0.00	2,208.00
Mepkin Abbey Trip	0.00	946.00
<b>TOTAL SOCIALS INCOME</b>	<b>0.00</b>	<b>4,325.00</b>
SPIRITUAL EVENTS Income		
Day of Prayer Income	220.00	830.00
<b>TOTAL SPIRITUAL EVENTS Income</b>	<b>220.00</b>	<b>830.00</b>
<b>TOTAL INCOME</b>	<b>4,100.35</b>	<b>50,155.39</b>
<b>EXPENSES</b>		
AUCTION EXPENSES		
AUCTION Bar Expenses	0.00	38.48
AUCTION Food Expenses	0.00	29.28
AUCTION Sales Expenses	0.00	32.64
AUCTION Tidelands Donation	0.00	1,000.00
<b>TOTAL AUCTION EXPENSES</b>	<b>0.00</b>	<b>1,100.40</b>

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Category	3/1/2017- 3/31/2017	OVERALL TOTAL
<b>CARRYOVER2016-17 Reserves</b>		
BVM Carryover Reserves	0.00	2,400.00
Scholarship 2016 Reserve	0.00	2,000.00
<b>TOTAL CARRYOVER2016-17 Reserves</b>	<b>0.00</b>	<b>4,400.00</b>
<b>CONTRIBUTIONS</b>		
<b>GRANTS</b>		
Awards Luncheon Expenses	0.00	500.00
<b>TOTAL GRANTS</b>	<b>0.00</b>	<b>500.00</b>
<b>OTHER DONATIONS</b>		
HOPE Ball Expense	235.88	235.88
PBOC Golf Tournament Sponsorship	0.00	100.00
Tastes at Pawleys - Gala	0.00	250.00
US Army Chorus	0.00	100.00
<b>TOTAL OTHER DONATIONS</b>	<b>335.88</b>	<b>785.88</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>335.88</b>	<b>1,285.88</b>
<b>CRAFT FAIR 2016 EXPENSES</b>		
Administrative Expense	0.00	194.59
Advertising Expense	0.00	99.09
Bake Sale Expense	0.00	100.39
Books Expense	0.00	100.41
Cafe Expense	0.00	744.84
Crafts Table Expense	0.00	260.33
Kitchen Cupboard Expense	0.00	464.02
PLC Usage Fee	0.00	800.00
Silent Auction Expense	0.00	14.47
Vendor Expense	0.00	458.99
<b>TOTAL CRAFT FAIR 2016 EXPENSES</b>	<b>0.00</b>	<b>3,237.13</b>
<b>FASHION SHOW 2017 EXPENSES</b>		
Fashion Show Administrative Expenses	18.68	18.68
Fashion Show Decorations & Setup	1,358.11	1,358.11
Fashion Show Entertainment	250.00	250.00
Fashion Show Prize Basket Expenses	36.73	36.73
Fashion Show Sponsorship Expenses	48.81	48.81
Fashion Show Startup Money	500.00	500.00
Venue Expenses	0.00	500.00
<b>TOTAL FASHION SHOW 2017 EXPENSES</b>	<b>2,212.33</b>	<b>2,712.33</b>
<b>MEMBERSHIP EXPENSES</b>		
Membership Administrative Expenses	0.00	16.00
Membership Tags Expense	7.02	35.02
New Member Brunch	0.00	82.99
<b>TOTAL MEMBERSHIP EXPENSES</b>	<b>7.02</b>	<b>134.01</b>
<b>OPERATING EXPENSES</b>		
Administrative Expenses	0.00	126.32
Bank Fees	0.00	0.00
Meeting Refreshments Expense	189.92	997.18
Priests & Deacon Gifts	0.00	444.93
Soda Bread Expenses	67.62	67.62
Staff and Others Gifts	0.00	214.85
<b>TOTAL OPERATING EXPENSES</b>	<b>257.54</b>	<b>1,850.90</b>
<b>PENNIES FROM HEAVEN EXPENSES</b>		
Blue Napkins for Parish	0.00	43.09

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Category	3/1/2017- 3/31/2017	OVERALL TOTAL
Quilt Project Expenses	18.90	18.90
TOTAL PENNIES FROM HEAVEN EXPENS...	18.90	61.99
RESERVES 2017 CRAFT FAIR Expenses	110.70	118.19
SOCIALS EXPENSE		
Alabama Theatre Outing Expense	0.00	1,170.95
Christmas Party Expenses	0.00	2,328.37
Christmas Singalong	0.00	11.78
Mepkin Abbey Expenses	0.00	1,140.00
Welcome Tea Expenses	0.00	363.23
TOTAL SOCIALS EXPENSE	0.00	5,014.33
SPIRITUAL Expenses		
Bereavement	10.00	20.00
Day of Prayer Expenses	753.12	794.52
Spiritual Retreat	0.00	537.20
Sunshine Expenses	0.00	317.12
TOTAL SPIRITUAL Expenses	763.12	1,668.84
<b>TOTAL EXPENSES</b>	<b>3,705.49</b>	<b>21,584.00</b>
<b>OVERALL TOTAL</b>	<b>394.86</b>	<b>28,571.39</b>

# Fashion Show Report to Date

7/1/2016 through 4/3/2017

4/3/2017

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Date	Description	Memo	Amount
	<b>INCOME</b>		<b>22,616.00</b>
	<b>FASHION SHOW 2017 INCOME</b>		<b>22,616.00</b>
	Fashion Show Auction Income		3,085.00
	Fashion Show Prize Basket Income		3,261.00
	Fashion Show Special Income		165.00
	Fashion Show Sponsorship Income		4,465.00
	Fashion Show Ticket Sales Income		11,640.00
	<b>EXPENSES</b>		<b>-7,813.43</b>
	<b>FASHION SHOW 2017 EXPENSES</b>		<b>-7,813.43</b>
	Fashion Show Administrative Expenses		-18.68
	Fashion Show Decorations & Setup		-1,432.81
	Fashion Show Entertainment		-250.00
	Fashion Show Prize Basket Expenses		-36.73
	Fashion Show Sponsorship Expenses		-48.81
	Fashion Show Startup Money		0.00
	Venue Expenses		-6,026.40
	<b>OVERALL TOTAL</b>		<b>14,802.57</b>